



Treasurer's Payment Report

May Payment

FY2013-14

26 Liberty

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,278.40	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,350.23	
County Transportation Block Grant (7820 - Nov & May)	\$7,816.73	
Total Payment		\$11,445.36

0506 Whitlash Elem

District #: 27

School Block Grant General Fund (01-3444)	\$4,568.45	
School Block Grant Transportation Fund (10-3444)	\$113.23	
Total Payment		\$4,681.68

1224 Liberty Elem

District #: 10

GTB General Fund (01-3120)	\$18,083.76	
School Block Grant General Fund (01-3444)	\$767.45	
Total Payment		\$18,851.21

1236 Chester-Joplin-Inverness El

District #: 48-1J

GTB General Fund (01-3120)	\$2,350.42	
School Block Grant General Fund (01-3444)	\$44,608.18	
School Block Grant Transportation Fund (10-3444)	\$2,648.35	
SBG Combined Technology Fund (28-3445)	\$743.30	
Total Payment		\$50,350.25

1237 Chester-Joplin-Inverness HS

District #: 48-2J

GTB General Fund (01-3120)	\$7,799.78	
School Block Grant General Fund (01-3444)	\$39,074.81	
School Block Grant Transportation Fund (10-3444)	\$2,380.02	
SBG Combined Technology Fund (28-3445)	\$866.69	
Total Payment		\$50,121.30

Payment Summary:

GTB General Fund	\$28,233.96	
School Block Grant General Fund	\$89,018.89	
School Block Grant Transportation Fund	\$5,141.60	
SBG Combined Technology Fund	\$1,609.99	
Cty Retirement Block Grant Elementary	\$2,278.40	
Cty Retirement Block Grant High School	\$1,350.23	
County Transportation Block Grant	\$7,816.73	
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		\$135,449.80